

VIG Emerging Market ESG Equity Investment Fund

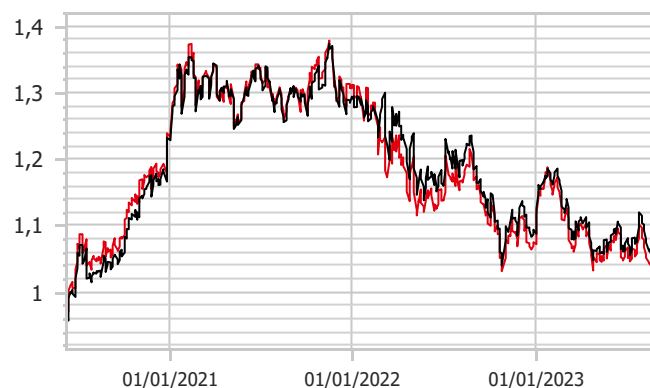
PI series PLN MONTHLY report - 2023 AUGUST (made on: 08/31/2023)

NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
From start	1.72 %	2.11 %
1 month	-3.64 %	-4.03 %
3 months	0.01 %	-0.21 %
2022	-17.73 %	-15.48 %
2021	5.47 %	5.02 %

NET PERFORMANCE OF THE SERIES

net asset value per share, 06/09/2020 - 08/31/2023



— VIG Emerging Market ESG Equity Investment Fund PI series
— Benchmark

RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	17.02 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	17.31 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	27.74 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	29.01 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
Xtrackers ESG MSCI EM UCITS ETF	investment note	Xtrackers ESG MSCI EM UCITS ETF	12.30 %
Lyxor MSCI Emerging Markets Ex China UCITS ETF	investment note	Lyxor MSCI EM Ex China UCITS ETF	8.78 %
Lyxor MSCI Korea UCITS ETF	investment note	Lyxor MSCI Korea UCITS ETF	7.45 %
iShares MSCI Taiwan UCITS ETF	investment note	iShares MSCI Taiwan UCITS ETF	4.61 %
iShares MSCI India UCITS ETF	investment note	iShares MSCI India UCITS ETF	3.98 %
Amundi MSCI China ESG Leaders Select UCITS ETF	investment note	Amundi MSCI China ESG Leaders Select UCITS ETF	3.85 %
Xtrackers MSCI Taiwan UCITS ET	investment note	Xtrackers MSCI Taiwan UCITS ETF	3.72 %
Lyxor MSCI India UCITS ETF	investment note	Lyxor MSCI India UCITS ETF	3.61 %
iShares Inc iShares ESG MSCI ETF	investment note	iShares Inc iShares ESG MSCI ETF	3.30 %
Lyxor MSCI Brazil UCITS ETF	investment note	Lyxor MSCI Brazil UCITS ETF	3.04 %

Legal declaration

The recent document qualifies as Portfolio Report according to the Kbtv. requirements. It contains the following elements based on the last net asset value of the reporting month: presentation of the assets of the fund regarding asset type of portfolio investment and regarding other categories detailed in its investment policy; list of assets (issuers) representing more than 10% of the portfolio; net asset value of the fund, including the cumulated and the calculated value per unit share. Investors are kindly advised, that past performance of the fund does not guarantee future performance. The returns presented are to be considered without applicable taxes, distribution fees and commissions, fees related to account keeping and other costs in relation with holding an investment fund unit. Information presented in the Portfolio Report are for information purposes only, not intended to serve as investment advice, or any other offer. Investors are kindly advised to carefully read the Key Investors Document and Prospectus of the fund, in order to understand the risks of investing into the fund, and to be able to make an informed investor decision. The referred documents are available at the distribution locations and on the official website of VIG Fund Management Zrt. VIG Investment Fund Management Hungary | 1091 Budapest, Üllői út 1. | +36 1 477 4814 | alapkezel@am.vig | www.vigam.hu